

FISCAL COMMITTEE
AGENDA

Friday, March 8, 2013 in Room 210-211 of the Legislative Office Building

10:00 a.m.

- (1) Acceptance of Minutes of the February 1, 2013 meeting

NOTE: ALL ITEMS LISTED ON THE AGENDA UNDER CONSENT CALENDAR ARE IN BOLD.

- (2) Old Business:

FIS 12-359 McAuliffe-Shepard Discovery Center – requests approval for the business plan for the operation of the McAuliffe-Shepard Discovery Center. Tabled 12/21/12

FIS 13-005 Department of Transportation – authorization to transfer \$149,922 in highway funds through June 30, 2013. Tabled 02/01/13

FIS 13-024 Department of Justice – authorization to establish four (4) full-time temporary positions to consist of: an Attorney (unclassified), an Investigator (unclassified), a Managing Analyst-Financial (unclassified) and a Paralegal II (classified) through June 30, 2013 and further establish one (1) part-time temporary classified Legal Secretary III position through June 30, 2013. Tabled 02/01/13

FIS 13-025 Department of Transportation – authorization to transfer \$1,455,332 in highway funds through June 30, 2013. Tabled 02/01/13

FIS 13-040 Public Utilities Commission – accept and expend \$2,663,089. Tabled 02/01/13

FIS 13-047 Department of Transportation – authorization to 1) establish a consultant position through June 30, 2013 and further authorization to 2) transfer \$37,363 from Highway Surplus through June 30, 2013. Tabled 02/01/13

- (3) RSA 14:30-a, III Audit Topic Recommendation by Legislative Performance Audit and Oversight Committee:

FIS 13-081 Letter from Representative Lucy McVitty Weber, Chairman of the Legislative Performance Audit and Oversight Committee relative to the recommendation of the following six (6) performance audit topics:

- Department of Corrections, Division of Community Corrections;
- Department of Health and Human Services, Health Facilities Administration, Assisted Living and Nursing Facility Inspections;
- Department of Health and Human Services, Electronic Benefit Transfer Cards;
- Department of Resources and Economic Development, Economic Development Programs;
- Police Standards and Training Council, The Council in Performance of its Charter; and
- Community Development Finance Authority, Program Results

CONSENT CALENDAR

(4) RSA 14:30-a, VI Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source:

FIS 13-048 Department of Agriculture, Markets and Food – accept and expend \$238,572

FIS 13-049 Department of Corrections – authorization to amend FIS 12-182, approved May 21, 2012, and subsequently amended by FIS 12-344, approved November 8, 2012, to extend the end date from May 31, 2013 to June 30, 2013, with no increase in funding

FIS 13-050 Office of Energy and Planning – authorization to retroactively amend FIS 12-256, approved July 23, 2012, by reallocating \$16,575 in federal ARRA funds and to extend the end date from September 30, 2012 to September 30, 2013

FIS 13-051 Office of Energy and Planning – authorization to amend FIS 10-280, approved September 21, 2010, by reallocating \$136,200 in federal ARRA funds and to extend the end date from May 31, 2013 to September 30, 2013

FIS 13-052 Department of Safety – accept and expend \$129,450

FIS 13-053 Department of Safety – accept and expend \$2,210,557

FIS 13-076 Department of Safety – accept and expend \$166,412

FIS 13-077 Department of Resources and Economic Development – authorization to 1) amend FIS 13-010, approved February 1, 2013 (FIS 11-141, originally approved May 2, 2011), to extend the end date from March 31, 2013 to September 30, 2013 and 2) further authorization for the Department of Employment Security, the sub-grantee with DRED, to amend FIS 13-010, approved February 1, 2013 (FIS 11-141, originally approved May 2, 2011), to extend the end date from March 31, 2013 to September 30, 2013

FIS 13-078 Department of Transportation – accept and expend \$19,266

(5) RSA 124:15 Positions Restricted:

FIS 13-080 Department of Administrative Services – authorization to establish one (1) temporary full-time Administrator to the Deferred Compensation Plan, position 9T169, through June 30, 2013

(6) RSA 14:30-a, VI, Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source and RSA 124:15 Positions Restricted:

FIS 13-054 Department of Information Technology – authorization to 1) accept and expend \$958,950 in other funds through June 30, 2013 and further authorization to 2) fund class 046 consultant positions through June 30, 2013

FIS 13-075 Insurance Department – authorization to 1) accept and expend \$409,690 in federal funds through June 30, 2013, and authorization to 2) establish one (1) part time temporary Grants & Contracts Technician position through June 30, 2013, and 3) establish class 046 consultant positions through June 30, 2013

- (7) RSA 14:30-a, VI, Fiscal Committee Approval Required for Acceptance and Expenditure of Funds Over \$100,000 from any Non-State Source, and RSA 228:69, I. (b), Appropriation and Use of Special Railroad Fund:

FIS 13-056 Department of Transportation – authorization to 1) accept and expend \$346,497 in other funds, and further authorization to 2) expend an amount not to exceed \$346,497 in prior year carry-forward funds from the Special Railroad Fund for maintenance and repair of active State-owned railroad lines through June 30, 2013

- (8) RSA 21-I:56, II, Reclassification of Positions or Increases:

FIS 13-055 Joint Board of Licensure and Certification – authorization to reclassify position number 18095 from Administrator II, salary grade 29, to Executive Director, Joint Board, salary grade 35

FIS 13-082 Department of Administrative Services – authorization to reclassify position number 10082 from Administrator II, Health and Safety Coordinator, labor grade 29, to Administrator Plant and Property Management, labor grade 35

- (9) RSA 363:28, III, Office of the Consumer Advocate:

FIS 13-062 Office of Consumer Advocate – authorization to employ experts for assistant to complete its participation in the NH Public Utilities Commission (NHPUC) docket DE 11-250, regarding Public Service Company of NH (PSNH), Investigation of Scrubber Costs and Cost Recovery through December 31, 2013

- (10) Chapter 224:14, II, Laws of 2011, Department of Health and Human Services; Program Eligibility; Additional Revenues; Transfer Among Accounts:

FIS 13-057 Department of Health and Human Services – authorization to accept and expend \$877,687 in federal funds through June 30, 2013

FIS 13-058 Department of Health and Human Services – authorization to accept and expend \$118,204 in federal funds through June 30, 2013

FIS 13-059 Department of Health and Human Services – authorization to accept and expend \$560,419 in federal funds through June 30, 2013

FIS 13-060 Department of Health and Human Services – authorization to accept and expend \$9,745,766 in federal funds through June 30, 2013

- (11) Chapter 224:210, Laws of 2011, Department of Information Technology; Transfers Among Accounts:

FIS 13-061 Department of Information Technology – authorization to transfer \$779,832.84 in other funds through June 30, 2013

- (12) Miscellaneous:

(13) Informational Materials:

LBAO Report on Additional Revenues for the Biennium Ending June 30, 2013 – Fiscal Committee Approvals through February 1, 2013 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

LBAO Report on American Recovery and Reinvestment Act (ARRA) Stimulus Funding – Fiscal Committee Approvals through February 1, 2013 (RSA 14:30-a, VI and Chapter 224:14, II, Laws of 2011)

Letter from Jeffry A. Pattison, Legislative Budget Assistant relative to a hiring, promotion or step increases granted to LBAO employees

Joint Legislative Facilities Committee
Legislative Branch
Detail of Balance of Funds Available
Fiscal Year 2013
As of 01/31/13

FIS 13-063 Department of Administrative Services – Chapter 224:80, Laws of 2011 – progress report, dated January 31, 2013, of the sale of the Lakes Region Facility property in Laconia

FIS 13-064 Department of Corrections – Chapter 223:13, Laws of 2011 – quarterly SFY 2013 Budget Reduction Progress report, December 2012

FIS 13-065 New Hampshire Fish and Game Department – RSA 206:42 – Search and Rescue Quarterly Report of Expenditures for the period October 1, 2012 to December 31, 2012

FIS 13-066 New Hampshire Liquor Commission – RSA 176:16, V – semi-annual report of all transfers of appropriated funds for the period from July 1, 2012 through December 31, 2012

FIS 13-067 New Hampshire Liquor Commission – Chapters 224:91 and 224:92, Amended 177:1-a, Laws of 2011 – Quarterly report on Employee Incentive Program and Temporary State Stores, dated February 4, 2013

FIS 13-068 Department of Health and Human Services – Chapters 223:6 and 224:14, Laws of 2011 – December 2012 Operating Statistics Dashboard report for the fiscal year ending June 30, 2013

FIS 13-069 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Child and Family Services account and Child Development (child care) Program for July 2012 through December 2012

FIS 13-070 Department of Health and Human Services – Chapter 263:109, Laws of 2007, Rate Setting – report of expenditures for the Medicaid program for the State fiscal quarter ending December 31, 2012

FIS 13-071 Department of Resources and Economic Development – RSA 227:14 – Quarterly Report on Season Passes Issued for Cannon Mountain during FY 2013, dated January 9, 2013

FIS 13-072 Department of Resources and Economic Development – RSA 215-A:3, II-b and RSA 215-C:2, VIII-b – Transfer of funds for the Bureau of Trails for the quarter ending December 31, 2012

FIS 13-073 Department of Resources and Economic Development, jointly with the New Hampshire Insurance Department – Chapter 277:4, Laws of 2006 – Semi-annual report on status to Retain Domestic Insurers and Recruit Foreign Insurers as of January 17, 2013

FIS 13-074 Department of Revenue Administration – RSA 21-J:45 – Refund report for January 2013

FIS 13-079 Department of Health and Human Services – Chapter 224:314, Laws of 2011 – Medicaid Managed Care Update – February 2013

10:30 a.m.

Audits:

State of New Hampshire
Juvenile Justice Services
Pre-Adjudicated Placements
Performance Audit Report
March 2013

State of New Hampshire
State Agency Decision-Making Practices:
Employees Versus Contractors
Performance Audit Report
March 2013

State of New Hampshire
Lottery Commission
Management Letter
For the Fiscal Year Ended June 30, 2012

State of New Hampshire
Turnpike System
Management Letter
For the Fiscal Year Ended June 30, 2012

(14) Date of Next Meeting and Adjournment